

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**March 31, 2013**

	March 2013	March 2012	Nine Months Ended March 13	Nine Months Ended March 12	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2012
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 960,199,047	\$ 959,555,676	\$ 8,073,283,686	\$ 7,826,184,194	3.2	\$ 11,094,588,564
Licenses, Fees and Permits	60,284,259	58,032,942	502,414,480	504,594,794	(0.4)	683,260,389
Sales, Services, Leases and Rentals	77,200,787	73,103,220	640,928,934	607,865,456	5.4	839,879,864
Bond Sale Proceeds	---	---	---	1,989,964	(100.0)	1,989,964
Contributions and Intergovernmental	779,780,380	812,662,087	6,995,780,918	7,021,242,952	(0.4)	9,884,179,997
Interest, Penalties and Unclaimed Properties	4,160,989	7,167,676	187,547,924	130,611,076	43.6	154,058,394
Refunds	51,001,266	41,199,149	460,161,675	422,094,936	9.0	531,322,602
Interagency Billings/Inventory	24,415,051	21,114,037	231,549,741	199,211,137	16.2	285,735,403
Miscellaneous Receipts	61,049,857	81,025,389	451,494,613	498,728,612	(9.5)	836,454,773
Total Receipts	2,018,091,636	2,053,860,176	17,543,161,971	17,212,523,121	1.9	24,311,469,950
Transfers In	797,673,815	758,460,546	6,364,746,144	6,411,836,818		8,753,799,131
TOTAL RECEIPTS AND TRANSFERS IN	2,815,765,451	2,812,320,722	23,907,908,115	23,624,359,939		\$ 33,065,269,081
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	250,824,810	248,522,919	2,259,614,776	2,252,346,255	0.3	
Expense and Equipment	156,051,036	145,177,277	1,253,792,995	1,245,675,775	0.7	
Capital Improvements	32,341,266	64,047,555	776,684,784	905,662,239	(14.2)	
Program Specific	1,398,673,655	1,544,370,155	12,785,411,839	12,843,601,050	(0.5)	
Refunds	246,744,220	245,057,568	854,703,629	972,940,484	(12.2)	
Total Expenditures	2,084,634,987	2,247,175,474	17,930,208,023	18,220,225,803	(1.6)	
Transfers Out	797,673,816	758,460,546	6,364,746,145	6,411,836,818		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,882,308,803	3,005,636,020	24,294,954,168	24,632,062,621		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (66,543,352)	\$ (193,315,298)	\$ (387,046,053)	\$ (1,007,702,682)		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.